No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets												Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance%	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
78	To ensure that the Skills Development Plan is reviewed and submitted within the prescribed timeframe	BR	Corprate Services	Director: Administrative services	Continuous	3.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00%	3.00%	3.00%	3.00%	
79	To ensure that the Employment Equity Plan is reviewed by the prescribed date	BR	Corprate Services	Director: Administrative services	Continuous	3.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00%	3.00%	3.00%	3.00%	
80	To ensure that leave taken are captured correctly	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
81	Personnel recruitment - ensure that advertised employment specifications are compliant with TASK criteria	BR	Corprate Services	Director: Administrative services	Continuous	3.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00%	3.00%	3.00%	3.00%	
82	To ensure that all documents are filed on personnel files within 5 working days	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
83	**TOWN PLANNING & DEVELOPMENT**		Corprate Services	Director: Administrative services																
84	Ensure that complete applications for land use management are submitted to the committee within 2 months	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
85	Ensure that approved rezonings and subdivisions are recorded and captured within 2 weeks	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	90.00%	100.00%	100.00%	5.00%	4.50%	5.00%	5.00%	Resignation of assistant Head of planning & Development
86	Ensure that official change of municipal land ownership are recorded within 2 weeks after notification by the deeds office	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
87	To ensure that the Spatial Development Framework is reviewed and updated as prescribed by legislation	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
88	Ensure Council property contracts in regard to lease and sale of council property are formally updated and that securities are in place	BR	Corprate Services	Director: Administrative services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	90.00%	95.00%	100.00%	5.00%	4.50%	4.75%	5.00%	Delay due to request for further negotions by lessees
89	**BUDGET & FINANCIAL STATEMENTS**		Financial Services	Director: Financial Services																
90	Ensue that the financial statements of the previous financial year are completed as prescribed by the MFMA		Financial Services	Director: Financial Services	31-Aug-09	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
91	Ensure that the draft budget is tabled for consideration by 30 Maart annually (MFMA s16)		Financial Services	Director: Financial Services	30-Mar-09	5.00%		10.00%	50.00%	100.00%	100.00%	10.00%	50.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
92	Ensure that the final budget is submitted for approval by 31 May annually (MFMA s24)		Financial Services	Director: Financial Services	31-May-09	5.00%		10.00%	50.00%	80.00%	100.00%	10.00%	50.00%	80.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
93	Ensure that the approved budget is submitted to National Treasury (MFMA s24)		Financial Services	Director: Financial Services	30-Jun-09	2.00%		0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	2.00%	2.00%	2.00%	2.00%	
94	Ensure good and accountable governance by the submission of accurate monthly s71 reports in required format and by prescribed deadlines		Financial Services	Director: Financial Services	Monthly	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	June 2009 late as result of leave
95	Ensure good and accountable governance by the submission of accurate s72 mid-year reports in required format and by prescribed deadlines		Financial Services	Director: Financial Services	Bi-annually	5.00%		0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
96	Ensure good and accountable governance by the submission of accurate financial information for the SDBIP reports in required format and by prescribed deadlines		Financial Services	Director: Financial Services	Monthly	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
97	**INFORMATION & COMMUNICATION TECHNOLOGY**		Financial Services	Director: Financial Services																
98	Ensure 100% availability of functional financial computer network network (month = 20 days)		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	80.00%	95.00%	5.00%	5.00%	4.00%	4.75%	Loss of signal due to communication line to Velddrif
99	Ensure that all purchased software by Department is licensed		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
100	Ensure that billing of all clients is completed prior to last working day per month		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
101	Ensure that 100% of registered clients are billed every month		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
102	Ensure that owner Property register is updated		Financial Services	Director: Financial Services	Continuous	2.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	2.00%	2.00%	2.00%	2.00%	

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets 30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	Reason for performance status
103	Zero written complaints of substance regarding incorrect accounts - months with maximum 5 complaints of substance are regarded as satisfactory		Financial Services	Director: Financial Services	Continuous	2.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	2.00%	2.00%	2.00%	2.00%	Not more than 5 complaints of substance were received
104	Ensure that 100% of meters are read prior to billing date every month		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
105	Ensure completion of debtor reconciliation within 60 days		Financial Services	Director: Financial Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	50.00%	50.00%	40.00%	50.00%	2.50%	2.50%	2.00%	2.50%	Time constraints and staff shortage and the audit process.
106	**SUPPLY CHAIN MANAGEMENT**		Financial Services	Director: Financial Services																
107	Updating of asset register - ensure that registering of new assets in register are done on a regular basis		Financial Services	Director: Financial Services	Continuous	2.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	20.00%	100.00%	0.00%	0.00%	0.40%	2.00%	No notifications from Directors of when assets are taken into operation.
108	Ensure that all orders placed are processed within 24 hours after receipt thereoff		Financial Services	Director: Financial Services	Continuous	3.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00%	3.00%	3.00%	3.00%	
109	Ensure that quarterly reports are submitted on pre-determined dates		Financial Services	Director: Financial Services	Quarterly	5.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	50.00%	75.00%	0.00%	0.00%	2.50%	3.75%	Time contraints and staff shortage
110	Ensure that monthly SCM reports are submitted		Financial Services	Director: Financial Services	Monthly	5.00%		10.00%	50.00%	90.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	5.00%	5.00%	
111	Ensure that all procurement procedures adhere to the SCM regulations as well as Council's SCM policy		Financial Services	Director: Financial Services	Continuous	5.00%		50.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
112	**BEACH RESORTS**		Community services	Director: Community Services																
113	To ensure that 90% of complaints are addressed within 30 working days and within budget availability		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
114	The maintenance of the assets of Council on a continuous and sustainable basis with a 90% target		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
115	**BUILDING CONTROL** - (all building control functions on condition of appointment of sufficient staff to fullfill these functions)		Community services	Director: Community Services																
116	Ensure that 95% of all legal building work is monitored with approved building plans		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
117	To ensure that 95% of complaints are addressed within 7 working days		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
118	Ensure that 95% of standard building plans are completed within 30 days		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
119	**DISASTER MANAGEMENT**		Community services	Director: Community Services																
120	To provide emergency support in conjunction with Technical Services with available staff and funding.		Community services	Director: Community Services	As need arises	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
121	Apply for service agreements w.r.t. fire services with the WCDM , Saldanha, Swartland, Cederberg Municipalities, PPC - De Hoek and Langebaan Airforce Base		Community services	Director: Community Services	6 agreements - 2 per quarter from second quarter.	5.00%		0.00%	33.00%	66.00%	100.00%	33.00%	66.00%	33.00%	66.00%	5.00%	5.00%	2.50%	3.30%	Premier terminated the process
122	**HOUSING** - (all housing functions on condition of appointment of sufficient staff to fullfill these functions)		Community services	Director: Community Services																
123	Update housing waiting list to 100% accuracy		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
124	Ensure that applications be submitted to the Department of Housing in respect of planned housing projects (depended on sufficient funding allocation and pesonnel from Province)		Community services	Director: Community Services	Continuous	3.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	3.00%	3.00%	3.00%	3.00%	
125	**MUSEUMS**		Community services	Director: Community Services																
126	To ensure accessibility of museums during normal working hours in order to promote diversity and awareness		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
127	To promote diversity and awareness of scholars by arranging special quarterly visits by schools		Community services	Director: Community Services	Quarterly	5.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Staff shortages due to the resignation of Mr Baadjies - Deputy Head Community Services

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets											
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	Reason for performance status
128	**SPORT DEVELOPMENT**		Community services	Director: Community Services															
129	Maintain an inclusive sport forum by attending quarterly meetings of each sport forum		Community services	Director: Community Services	Quarterly	3.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	20.00%	40.00%	0.00%	0.00%	0.60%	1.20%	Staff shortages due to the resignation of Mr Baadjies- Deputy Head- Community Services
130	**TOURISM**		Community services	Director: Community Services															
131	Maintain good working relations with the Bergrivier Tourism Association by attending their quaterly meetings		Community services	Director: Community Services	Quarterly	2.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	40.00%	50.00%	0.00%	0.00%	0.80%	1.00%	
132	**TRAFFIC SERVICES**		Community services	Director: Community Services															
133	Ensure a 90% availability of traffic office services (staffing constraints)		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
134	Ensure effective and efficient traffic law enforcement - 20% target (due to staff constraints)		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
135	Ensure safe travelling speeds on the roads within the municipal area by means of visibility and dependent on available funds and staff		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
136	Ensure that 60% of road lines and signs are maintained and painted once per annum on condition of the availibility of funds		Community services	Director: Community Services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	0.00%	50.00%	50.00%	50.00%	0.00%	2.50%	2.50%	2.50%	Staff shortages
137	Ensure that requests for speed bumps (traffic calming) are forwarded to Technical services within 3 months		Community services	Director: Community Services	Continuous	2.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	2.00%	2.00%	2.00%	2.00%	
138	**ELECTRICITY SERVICES**		Technical services - Electricity	Director: Technical services															
139	To strive to have zero complaints received regarding defective street lights. 50 complaints per annum		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
140	To ensure that 100% of street ligt complaints are addressed (repaired/ replaced) within 14 days		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
141	To have 24 days per annum without unplanned power failures in areas under municipal management		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
142	To have 12 days per annum without internal power dips in areas under municipal management		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
143	To ensure that 100% of recorded power failures are corrected within 24 hours		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
144	To ensure that 100% ratio actual monthly service terminations vs recommended service terminations		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
145	To ensure that 100% of planned new street lights are provided		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
146	Replacement/repair of faulty meters - 2 working days		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
147	New connections - within 7 day of receipt of application (subject to the availibilty of equipment from suppliers		Technical services - Electricity	Director: Technical services	On request	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
148	Cutting and/or re-connection of bad debtors - within 3 working days		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
149	Complaints repaired within 2 working days, subject to the availibility of material from suppliers		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
150	Cutting and/or connection of new residents - within 2 working days		Technical services - Electricity	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
151	Monthly report are submitted to the Committees by the prescribed due date		Technical services - Electricity	Director: Technical services	Monthly	5.00%		100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Shortage of personnell- three senior vacancies
152	Capital programme - according to schedule		Technical services - Electricity	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	20.00%	40.00%	40.00%	76.00%	2.00%	4.00%	4.00%	7.60%	Staff shortgae

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets												Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
153	**WATER SERVICES**		Technical services - Civil (Water)	Director: Technical services				100.00%	100.00%	100.00%	100.00%					0.00%	0.00%	0.00%	0.00%	
154	Water quality must comply with SANS 241		Technical services - Civil (Water)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	95.00%	20.00%	19.00%	19.00%	19.00%	
155	Pipe breakages - repair within 24 hours on condition of availibility of material		Technical services - Civil (Water)	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
156	New connections (residential) within 7 days from application on condition of availibility of material		Technical services - Civil (Water)	Director: Technical services	On request	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
157	New connections (bulk) within 7 days from application on condition of availibility of material		Technical services - Civil (Water)	Director: Technical services	On request	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
158	Cutting and/or connection of new residents - within 2 working days		Technical services - Civil (Water)	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
159	Replacement/repair of faulty meters - 5 working days		Technical services - Civil (Water)	Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
160	Sufficient supply of potable water available at all times (on condition of availibility of sources and equipment)		Technical services - Civil (Water)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
161	Cutting and/or re-connection of bad debtors - according to credit control policy and within 3 working days		Technical services - Civil (Water)	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
162	To draft a comprehensive Water Services Plan (WSP)		Technical services - Civil (Water)	Director: Technical services	30-Sep-08	5.00%		100.00%	100.00%	0.00%	0.00%	10.00%	20.00%	20.00%	90.00%	0.50%	1.00%	5.00%	5.00%	Service provider is appointed and busy with the compilation. Draft is completed.
163	To draft a brochure on water savings measures		Technical services - Civil (Water)	Director: Technical services	30-Oct-08	5.00%		0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		5.00%	0.00%	5.00%	5.00%	There is sufficient water available at this stage. No water shortages occurred therefore project has been completed outside the planned quarter of completion.
164	**SEWERAGE**		Technical services - Civil (Sewerage)	Director: Technical services																
165	Effluent standards have to comply with SANS 241		Technical services - Civil (Sewerage)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
166	Blockages to be cleared and cleaned up within 24 hours		Technical services - Civil (Sewerage)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
167	New connections within 7 days from applications		Technical services - Civil (Sewerage)	Technical services	On request	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
168	Septic tanks - pumping of sewerage water within 48 hours		Technical services - Civil (Sewerage)	Director: Technical	On request	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
169	To complete a design document for the upgrade of the sewerage plants in Velddrif and Pikeberg. (subject to the availablity of funding) Submit document to Council for approval		Technical services - Civil (Sewerage)	Director: Technical services	30 June 2009	10.00%		0.00%	0.00%	0.00%	100.00%				90.00%	10.00%	10.00%	10.00%	9.00%	Delays because of the EIA processes for both. No final designs. Draft design for Piketberg.
170	To ensure that 100% of sewerage maintenance budget is expended during the financial year		Technical services - Civil (Sewerage)	Director: Technical services	Continuous	15.00%		100.00%	100.00%	100.00%	100.00%	10.00%	20.00%	50.00%	95.00%	1.50%	3.00%	7.50%	14.25%	
171	**REFUSE REMOVAL**		Technical services - Civil (Refuse removal)	Director: Technical services																
172	Refuse to be removed once a week from all residential buildings		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
173	Refuse from business sites twice per week on request		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
174	Garden refuse to be collected within 5 working days from application		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	5.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5.00%	5.00%	5.00%	5.00%	
175	Illegal dumping - refuse to be removed within 3 days from dumping		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	80.00%	80.00%	80.00%	90.00%	8.00%	8.00%	8.00%	9.00%	Ongoing problem, illegal dumping by residents is problematic
176	To strive to have a zero complaint record for the refuse removal service . 100 complaints per annum		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
177	To complete the Velddrif transfer station with MIG funding		Technical services - Civil (Refuse removal)	Director: Technical services	30-Jun-09	15.00%		0.00%	0.00%	50.00%	100.00%			50.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
178	To ensure that 100% of the refuse removal budget is expended during the financial year		Technical services - Civil (Refuse removal)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	20.00%	40.00%	50.00%	95.00%	4.00%	8.00%	10.00%	19.00%	

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets												Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
179	**ROADS**		Technical services - Civil (Roads)	Director: Technical services																
180	All reported and other potholes and sagging to be repaired within 21 days		Technical services - Civil (Roads)	Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	75.00%	100.00%	100.00%	95.00%	15.00%	20.00%	20.00%	19.00%	
181	To strive to have zero complaints received regarding the condition of roads and other infrastructure. 200 complaints per annum		Technical services - Civil (Roads)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
182	All streets to be sweeped once per month		Technical services - Civil (Roads)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	75.00%	100.00%	100.00%	100.00%	15.00%	20.00%	20.00%	20.00%	
183	To have a 100% resealing of roads according to the budget provision		Technical services - Civil (Roads)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	0.00%	20.00%	50.00%	100.00%	0.00%	4.00%	10.00%	20.00%	
184	To ensure that 100% of the roads maintenance budget is expended during the financial year		Technical services - Civil (Roads)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	20.00%	40.00%	50.00%	93.00%	4.00%	8.00%	10.00%	18.60%	
185	**STORMWATER**		Technical services - Civil (Stormwater)	Director: Technical services																
186	To draft a storm water master plan for Porterville		Technical services - Civil (Stormwater)	Director: Technical services	30-Mar-09	10.00%		0.00%	0.00%	100.00%	100.00%			0.00%	0.00%	10.00%	10.00%	0.00%	0.00%	There was no funding allocated for Portervillle, only for Piketberg. The Piketberg storm water master plan is completed.
187	Blockages to be cleared within 24 hours		Technical services - Civil (Stormwater)	Director: Technical services	Continuous	50.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	50.00%	50.00%	50.00%	50.00%	
188	All sumps to be cleared once per annum before winter		Technical services - Civil (Stormwater)	Director: Technical services	1 X per annum	30.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	30.00%	30.00%	30.00%	30.00%	
189	To ensure that 100% of the stormwater budget is expended during the financial year		Technical services - Civil (Stormwater)	Technical services	Continuous	10.00%		100.00%	100.00%	100.00%	100.00%	20.00%	50.00%	90.00%	95.00%	2.00%	5.00%	9.00%	9.50%	
190	**PARKS, GARDENS & PLAYGROUNDS**		Technical services - Civil (Parks)	Director: Technical services																
191	Grass in all gardens and parks to be mowed once per month		Technical services - Civil (Parks)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
192	Trees in streets to be pruned twice per annum		Technical services - Civil (Parks)	Director: Technical services	Continuous	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
193	Spraying of weed twice per annum		Technical services - Civil (Parks)	Director: Technical services	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
194	Maintenance of irrigation systems		Technical services - Civil (Parks)	Director: Technical services	Continuous	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
195	Maintenance of playing equipment		Technical services - Civil (Parks)	Director: Technical services	On request	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	15.00%	15.00%	15.00%	15.00%	
196	To draft a plan for the beautification of town entrances		Technical services - Civil (Parks)	Director: Technical services	30-Oct-08	10.00%		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	Funding was only provided in the adjustment budget in December 08. Could not find a suitable service provider.
197	**SPORTSFIELDS & SWIMMING POOLS**		Technical services - Civil (Sport facilities)	Director: Technical services																
198	Mowing of sport fields		Technical services - Civil (Sport facilities)	Director: Technical services	1 X per month	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
199	Pruning of trees and shrubbery		Technical services - Civil (Sport	Director: Technical	Continuous	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
200	Maintenance: Preparing and cleaning of facilities before and after games		Civil (Sport facilities)	Technical services	On request	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
201	Repair irrigation systems when necessary and on request		Technical services - Civil (Sport facilities)	Director: Technical services	On request	20.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%	20.00%	20.00%	20.00%	
202	Maintenance of swimming pools		Technical services - Civil (Sport facilities)	Director: Technical services	Continuous	15.00%		100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	100.00%	100.00%	15.00%	14.25%	15.00%	15.00%	
203	**CEMETRIES**		Technical services - Civil (Cemetries)	Director: Technical services																

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets												Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
204	Digging of graves within 48 hours from application/burial order		Technical services - Civil (Cemetries)	Director: Technical services	Continuous	50.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	50.00%	50.00%	50.00%	50.00%	
205	Tidiness of cemetries - removal of rubbish, repair fencing		Technical services - Civil (Cemetries)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
206	Filling up of graves when necessary		Technical services - Civil (Cemetries)	Director: Technical services	Continuous	25.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	
207	**BUILDING MAINTENANCE**		Technical services - Civil (Buildings)	Director: Technical services																
208	Routine maintenance		Technical services - Civil (Buildings)	Director: Technical services	Continuous	40.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	40.00%	40.00%	40.00%	40.00%	
209	Maintenance on reported breakages within 72 hours		Technical services - Civil (Buildings)	Director: Technical services	On request	30.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	30.00%	30.00%	30.00%	30.00%	
210	Cleaning of halls before and after functions		Technical services - Civil (Buildings)	Director: Technical services	Continuous	30.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	30.00%	30.00%	30.00%	30.00%	
211	**CAPITAL PROGRAMME - ACCORDING TO SCHEDULE**																			
212																				
213	Capital- RDP Housing (dependent on 100% available funds & sufficient staff)	BR	Community services - (Housing)	Director: Community Services	30June2009	10.00%	15,214,400	0.00%	0.00%	0.00%	100.00%		0.00%		0.00%	10.00%	10.00%	10.00%	0.00%	No sufficient funds
214	Capital- Single cab land cruiser with equipment	VD	Community Services (Traffic & Fire services)	Director: Community Services	31-Dec-08	10.00%	395,000	0.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
215	Capital - Vehicle for hydraulic platform (CBY 7515-1993)	PB	Technical Services - Electricity	Director: Technical services	30-Nov-08	10.00%	320,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		10.00%	0.00%	10.00%	10.00%	
216	Capital - Second hand tractor - Civil	VD	Technical services - Civil	Director: Technical services	30-Oct-08	1.00%	80,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	1.00%	0.00%	0.00%	1.00%	No suitable second hand tractors available. Transferred the funds to purchase a 3t lorry.
217	Capital - Replace 188 MF tractor with 4 tone truck	PB	Technical Services (Public works)	Director: Technical services	30-Dec-08	1.00%	290,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		1.00%	0.00%	1.00%	1.00%	Project completed. Purchased April 09
218	Capital - Replace Gallion padskraper	PB	Technical Services (Public works)	Director: Technical services	30-Dec-08	1.00%	750,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%		1.00%	0.00%	0.00%	1.00%	Tenders closed. Insufficient funds. Budgeted for the 2009/2010 financial year.
219	Capital - Water cart with pump	PV	Technical Services (Public works)	Director: Technical services	28-Feb-09	1.00%	18,000	0.00%	0.00%	100.00%	100.00%			100.00%	100.00%	1.00%	1.00%	1.00%	1.00%	
220	Capital - Purchase digger/ loader	VD	Technical Services (Public works)	Director: Technical services	28-Nov-08	1.00%	550,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		1.00%	1.00%	1.00%	1.00%	
221	Capital - Tractor	PV	Technical Services (Parks & resorts)	Director: Technical services	30-Oct-08	1.00%	130,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		1.00%	0.00%	1.00%	1.00%	No suitable second hand tractor availble.
222	Capital - Traffic vehicles	BR	Community services - (Traffic & Fire services)	Director: Community Services	31-Dec-08	1.00%	130,000	0.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	1.00%	1.00%	1.00%	1.00%	
223	Capital - Replace garbage truck	VD	Technical services - Civil (Refuse removal)	Director: Technical services	30-Aug-08	5.00%	1,200,00	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%		5.00%	5.00%	5.00%	5.00%	
224	Capital - LDV	PB	Financial Services - Treasury	Director: Financial Services	31-Dec-08	1.00%	95,000	0.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	1.00%	1.00%	1.00%	1.00%	
225	Capital - LDV (Deemis)	PB	Financial Services - Treasury	Director: Financial Services	30-Sep-08	1.00%	95,000	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1.00%	1.00%	1.00%	1.00%	
226	Capital - Hoogpspantoestvoer uitbreiding	BR	Technical Services - Electricity	Director: Technical services	30-May-09	1.00%	750,000	0.00%	0.00%	0.00%	100.00%			80.00%	100.00%	1.00%	1.00%	1.00%	1.00%	
227	Capital- LT Kellerman street	PB	Technical Services- Electricity	Director: Technical services	30-Apr-09	1.00%	80,000	0.00%	0.00%	50.00%	100.00%			0.00%	100.00%	1.00%	1.00%	0.00%	1.00%	
228	Capital - LT Tuin street (Lang - Voortrekker) (S vd Stel)	PB	Technical Services - Electricity	Technical services	30-Mar-09	1.00%	110,000	0.00%	50.00%	100.00%	100.00%		0.00%	0.00%	100.00%	1.00%	0.00%	0.00%	1.00%	
229	Capital - Ferm voer hoofsub - Loop street SK Stasie	PB	Technical services - Electricity	Director: Technical services	30-Mar-09	10.00%	500,000	0.00%	50.00%	100.00%	100.00%		0.00%	30.00%	100.00%	10.00%	0.00%	3.00%	10.00%	
230	Capital - Strengthening of central business area	PB	Technical services - Electricity	Director: Technical services	30-Dec-08	10.00%	70,000	50.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	10.00%	Shortage of staff
231	Capital - Replace Main S line Tuin street	PB	Technical services - Electricity	Director: Technical services	30-Apr-09	10.00%	80,000	0.00%	0.00%	50.00%	100.00%			0.00%	100.00%	10.00%	10.00%	0.00%	10.00%	

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets													Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
232	Capital - Network strenghtening PortervCRIe	PV	Technical services - Electricity	Director: Technical services	30-May-09	10.00%	110,000	0.00%	0.00%	50.00%	100.00%			0.00%	100.00%	10.00%	10.00%	0.00%	10.00%	
233	Capital - Lae spanning probleme	PV	Technical services - Electricity	Director: Technical services	30-May-09	10.00%	120,000	25.00%	50.00%	75.00%	100.00%	1.00%	1.00%	1.00%	100.00%	0.40%	0.20%	0.13%	10.00%	Staff shortages. No urgent repairs required.
234	Capital - Main supply power line to De Plaat	VD	Technical services - Electricity	Director: Technical services	30-Apr-09	10.00%	1,800,000	0.00%	0.00%	50.00%	100.00%			1.00%	22.00%	10.00%	10.00%	0.20%	2.20%	Project phases implementation dependant on availability of funding.
235	Capital - Midbloklyne T form Asterlane	VD	Technical services - Electricity	Director: Technical services	30-May-09	10.00%	130,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
236	Capital - Substation S vd Stel street	PB	Technical services - Electricity	Director: Technical services	30-Apr-09	10.00%	260,000	0.00%	0.00%	100.00%	100.00%			0.00%	100.00%	10.00%	10.00%	0.00%	10.00%	
237	Capital - Meters street lights	VD	Technical services - Electricity	Director: Technical services	30-Jun-09	10.00%	20,000	0.00%	0.00%	50.00%	100.00%			0.00%	100.00%	10.00%	10.00%	0.00%	10.00%	
238	Capital - Replace Main supply cable Pelican street, Noordhoek	VD	Technical services - Electricity	Director: Technical services	28-Nov-08	10.00%	130,000	0.00%	100.00%	100.00%	0.00%		25.00%	10.00%		10.00%	2.50%	1.00%	10.00%	
239	Capital - Toc Ret en stoor te begrafplaas- Velddrif	VD	Technical services - Cemeteries	Director: Technical services	30-Apr-09	10.00%	34,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
240	Capital - Extension to building and equipment	AR	Technical services - Civil (Buildings)	Director: Technical services	30-Apr-09	10.00%	200,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
241	Capital - Erect picnic & braai facilities	BR	Technical services - Civil (Buildings)	Director: Technical services	30-May-09	10.00%	30,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
242	Capital - Office renovations external	PB	Technical services - Civil (Buildings)	Director: Technical services	30-Jun-09	5.00%	10,000	0.00%	0.00%	0.00%	100.00%				0.00%	5.00%	5.00%	5.00%	0.00%	Only planning phase of project completed.
243	Capital - Car ports at office	PB	Technical services - Civil (Buildings)	Director: Technical services	30-Sep-08	10.00%	50,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	30.00%	100.00%	0.00%	0.00%	10.00%	10.00%	Permanent car ports planned by architect for new building
244	Capital - Community hall - ramp for the disabled	PB	Technical services - Civil (Buildings)	Technical services	30-Oct-08	10.00%	8,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%		10.00%	0.00%	0.00%	10.00%	
245	Capital - Buildings - reception area	PV	Technical services - Civil (Buildings)	Director: Technical services	28-Nov-08	10.00%	50,000	0.00%	0.00%	100.00%	100.00%			80.00%	100.00%	10.00%	10.00%	8.00%	10.00%	Quotations will be requested for 2009/2010
246	Capital - MobCRe TocRet Noordhoek bus shelter	VD	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	22,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	10.00%	0.00%	0.00%	10.00%	
247	Capital - Mobiele Toilette by see DKB	VD	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	22,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%		10.00%	0.00%	0.00%	10.00%	
248	Capital - Buildings- offices	BR	Technical services - Civil (Buildings)	Director: Technical services	30-Jun-09	1.00%	2,500,000	0.00%	0.00%	0.00%	100.00%				72.00%	1.00%	1.00%	1.00%	0.72%	As reflected on the financial report received from the Finance Directorate - Savings.
249	Capital - Build transfer stations	VD	Technical services - Civil (Refuse removal)	Director: Technical services	28-Nov-08	10.00%	4,693,000	0.00%	100.00%	100.00%	0.00%		95.00%	100.00%		10.00%	9.50%	10.00%	10.00%	
250	Capital - Build kalkstoor water purification works	PV	Technical services - Civil (Water)	Director: Technical services	30-Oct-08	10.00%	45,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		10.00%	0.00%	10.00%	10.00%	Quotations- start in 2009
251	Capital - Sundry - Administration	BR	Corporate Services	Director: Administrative services	30-Jun-09	10.00%	6,000	0.00%	25.00%	50.00%	100.00%		0.00%	29.00%	100.00%	10.00%	0.00%	5.80%	10.00%	
252	Capital - Computer- Typist	BR	Corporate Services	Director: Administrative services	30-Aug-08	10.00%	15,000	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
253	Capital - Photo copy machines	BR	Corporate Services	Director: Administrative services	30-Jun-09	10.00%	500,000	20.00%	25.00%	0.00%	100.00%	20.00%	25.00%		100.00%	10.00%	10.00%	10.00%	10.00%	
254	Capital - Filing cabinettes	BR	Corporate Services	Director: Administrative services	30-Jun-09	10.00%	18,000	33.00%	0.00%	33.00%	33.00%	0.00%		62.00%	100.00%	0.00%	10.00%	10.00%	10.00%	
255	Capital - Furniture new staff (x6)	BR	Corporate Services	Director: Administrative services	30-Jan-09	10.00%	150,000	0.00%	0.00%	50.00%	100.00%			2.00%	100.00%	10.00%	10.00%	0.40%	10.00%	
256	Capital - Plotter	PB	Corporate Services	Director: Administrative services	30-Aug-08	10.00%	40,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%		100.00%	0.00%	0.00%	10.00%	10.00%	Quotations were sought, but due to the increase in the exchange rate the funding availbale is insufficient to purchase the plotter.

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets											Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
257	Capital - Furniture (new staff x4)	PB	Financial Services	Director: Financial Services	30-Mar-09	10.00%	100,000	0.00%	50.00%	100.00%	0.00%	0.00%	50.00%	70.00%	100.00%	10.00%	10.00%	7.00%	10.00%	Staff vacancies not filled.
258	Capital - Waardasie rol	BR	Municipal Manager	Area Manager-Mr Basson	30-Apr-09	10.00%	2,500,000	10.00%	20.00%	50.00%	100.00%					0.00%	0.00%	0.00%	0.00%	
259	Capital spend - Sundry - Cemetery	BR	Technical services - Civil (Cemetries)	Director: Technical services	30-Jun-09	10.00%	2,000	0.00%	0.00%	0.00%	100.00%				58.00%	10.00%	10.00%	10.00%	5.80%	Project completed - savings
260	Capital spend - Sundry - Housing	BR	Community services - (Housing)	Director: Community Services	30-June 2009	10.00%	3,000	0.00%	0.00%	0.00%	100.00%			90.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
261	Capital - Furniture & Equipment (x2) - Housing	PB	Community services - (Housing)	Director: Community Services	30-June 2009	10.00%	40,000	0.00%	0.00%	0.00%	100.00%			90.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
262	Capital spend - Sundry - Library	BR	Community Services - (Library)	Director: Community Services	30-June 2009	10.00%	5,000	0.00%	0.00%	0.00%	100.00%			100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
263	Capital - Shelves & book trolleys - Library	BR	Community Services - (Library)	Director: Community Services	30-June 2009	10.00%	30,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
264	Capital - Computerisation (x3) - Library	BR	Community Services - (Library)	Director: Community Services	30-Dec-08	10.00%	35,000	0.00%	100.00%	100.00%	0.00%	95.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
265	Capital - Toonbank stempels - Library	BR	Community Services - (Library)	Director: Community Services	30-Dec-08	10.00%	13,000	0.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
266	Capital spend - Sundry - Building control	BR	Community Services - Building control	Director: Community Services	30-June 2009	5.00%	5,000	0.00%	0.00%	0.00%	100.00%				100.00%	5.00%	5.00%	5.00%	5.00%	
267	Capital - Computers with printers (x3) - Building control	BR	Community Services - Building control	Director: Community Services	30-Dec-08	10.00%	28,000	0.00%	100.00%	100.00%	0.00%	99.00%	100.00%	100.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
268	Capital - Fire extinguishers - Traffic & Fire services	BR	Community Services - Traffic & Fire	Director: Community Services	30-Dec-08	10.00%	18,000	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%		10.00%	0.00%	0.00%	10.00%	
269	Capital spend - Sundry - Traffic & Fire Services	BR	Community Services - Traffic & Fire	Director: Community Services	30-June 2009	10.00%	5,000	0.00%	0.00%	0.00%	100.00%			80.00%	100.00%	10.00%	10.00%	10.00%	10.00%	
270	Capital - Hand radio's - Traffic & Fire	BR	Community services- Traffic & Fire	Director: Community Services	30-June 2009	10.00%	30,000	0.00%	0.00%	0.00%	100.00%					10.00%	10.00%	10.00%	0.00%	Funds were transferred for the purchase of a fire fighting vehicle.
271	Capital spend - Sundry - Dwarskersbos caravan park	VD	Community services - Caravan parks	Director: Community Services	30-June 2009	10.00%	10,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
272	Capital -Fire equipment- Dwarskerbos caravan park	VD	Community services - Caravan parks	Director: Community Services	30-Dec-08	10.00%	13,000	0.00%	100.00%	100.00%	0.00%		0.00%	20.00%		10.00%	0.00%	2.00%	10.00%	Lack of Senior Staff
273	Capital - Furniture - Dwarskerbos caravan park	VD	Community services - Caravan parks	Director: Community Services	30-June 2009	10.00%	20,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
274	Capital - Refuse bins - Dwarskersbos caravan park	VD	Community services - Caravan parks	Director: Community Services	30-Dec-08	10.00%	13,000	0.00%	100.00%	100.00%	0.00%		0.00%	80.00%	100.00%	10.00%	0.00%	8.00%	10.00%	Lack of Senior Staff
275	Capital spend - Sundry - Electricity	BR	Technical services - Electricity	Director: Technical services	30-Jun-09	10.00%	4,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
276	Capital - Base radio Long street office	PB	Technical services - Electricity	Director: Technical services	28-Nov-08	10.00%	24,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	10.00%	0.00%	0.00%	10.00%	
277	Capital - Step ladders light weight	PB	Technical services - Electricity	Director: Technical services	30-Aug-08	10.00%	9,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	10.00%	10.00%	
278	Capital - Toolbox electrician	PB	Technical services - Electricity	Director: Technical services	30-Aug-08	10.00%	15,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	50.00%		0.00%	0.00%	10.00%	10.00%	
279	Capital - Generator pressure towers	VD	Technical services - Electricity	Director: Technical services	28-Nov-08	10.00%	160,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%		10.00%	0.00%	0.00%	10.00%	
280	Capital - Step ladders light weight	VD	Technical services - Electricity	Director: Technical services	30-Aug-08	10.00%	9,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	10.00%	10.00%	
281	Capital - Toolbox electrician	VD	Technical services - Electricity	Director: Technical services	30-Aug-08	10.00%	15,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%		100.00%	0.00%	0.00%	10.00%	10.00%	
282	Capital - Sundry - Buildings & land	VD	Technical services - Civil (Buildings)	Director: Technical services	30June2009	10.00%	3,000	0.00%	0.00%	0.00%	100.00%			80.00%	72.00%	10.00%	10.00%	10.00%	7.20%	As reflected on the financial report received from the Finance Directorate
283	Capital - Chairs for community hall	EK	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	15,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets													Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
284	Capital - Stove for community hall	EK	Technical services - Civil (Buildings)	Director: Technical services	30-Aug-08	5.00%	6,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	5.00%	5.00%	Project completed.
285	Capital - Tables for community hall	EK	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	20,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
286	Capital - Cutlery	PB	Technical services - Civil (Buildings)	Director: Technical services	28-Nov-08	3.00%	5,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	3.00%	0.00%	0.00%	3.00%	
287	Capital - Tables and chairs	PB	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	25,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		10.00%	0.00%	10.00%	10.00%	
288	Capital - Chairs for community hall	PV	Technical services - Civil (Buildings)	Director: Technical	30-Oct-08	10.00%	15,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
289	Capital spend - Tables for community hall	PV	Technical services - Civil (Buildings)	Director: Technical services	30-Oct-08	10.00%	25,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
290	Capital - Polisher	RH	Technical services - Civil (Buildings)	Director: Technical services	30-Mar-09	5.00%	9,000	0.00%	0.00%	100.00%	100.00%			0.00%	100.00%	5.00%	5.00%	0.00%	5.00%	
291	Capital - Chairs for community hall	VD	Technical services - Civil (Buildings)	Director: Technical services	28-Nov-08	10.00%	30,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	10.00%	0.00%	0.00%	10.00%	Project completed
292	Capital spent- Sundry	BR	Community Services	Director: Community Services	30-June 2009	10.00%	15,000	0.00%	0.00%	100.00%	100.00%			50.00%	100.00%	10.00%	10.00%	5.00%	10.00%	
293	Capital - Computer with printer	BR	Community Services	Director: Community Services	30-Dec-08	10.00%	10,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
294	Capital - Furniture	BR	Community Services	Director: Community Services	30-Dec-08	10.00%	10,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
295	Capital - Laminator machine	BR	Community Services	Director: Community Services	30-Dec-08	10.00%	6,000	0.00%	100.00%	100.00%	0.00%		0.00%	100.00%		10.00%	0.00%	10.00%	10.00%	
296	Capital - Scanner	BR	Community Services	Director: Community Services	30-Dec-08	10.00%	5,000	0.00%	100.00%	100.00%	0.00%		96.00%	100.00%		10.00%	9.60%	10.00%	10.00%	
297	Capital spend- Sundry museums	BR	Community Services - Museums	Director: Community Services	30-June 2009	10.00%	10,000	0.00%	0.00%	0.00%	100.00%				65.00%	10.00%	10.00%	10.00%	6.50%	Paint work was undertaken.
298	Capital - Digital camera - museums (verander na meubles & toerusting vir museum) wag vir aanvullende 2009 begroting	PV	Community Services - Museums	Director: Community Services	31-Dec-08	10.00%	9,000	0.00%	100.00%	100.00%	0.00%		0.00%			10.00%	0.00%	0.00%	10.00%	
299	Capital spend - Sundry - Recreational facilities	BR	Technical services - Civil (Recreational facilities)	Director: Technical services	30-Jun-09	10.00%	6,000	0.00%	0.00%	0.00%	100.00%				0.00%	10.00%	10.00%	10.00%	0.00%	
300	Capital spend - Sundry- Public Works	BR	Technical services - Civil (Public Works)	Director: Technical services	30June2009	10.00%	21,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
301	Capital- A3 printer	PV	Technical services- Civil (Public Works)	Director: Technical services	30-Oct-08	5.00%	12,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		5.00%	5.00%	5.00%	5.00%	
302	Capital - Radio's- Public Works	VD	Technical services- Civil (Public Works)	Director: Technical services	30-Sep-08	10.00%	20,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	5.00%	100.00%	0.00%	0.00%	10.00%	10.00%	
303	Capital - Office furnitire- Dir Infra- Public Works	BR	Technical services- Civil (Public Works)	Director: Technical services	30-Aug-08	5.00%	10,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	5.00%	5.00%	
304	Capital spemd- Sundry - Parks and resorts	BR	Technical services - Civil (Parks)	Director: Technical services	30June2009	5.00%	3,000	0.00%	0.00%	0.00%	100.00%				100.00%	5.00%	5.00%	5.00%	5.00%	
305	Capital spend - Sundry - Disaster Management	BR	Community Services - Disaster Management	Director: Community Services	30-June 2009	10.00%	5,000	0.00%	0.00%	0.00%	100.00%				0.00%	10.00%	10.00%	10.00%	0.00%	Funds were transferred.
306	Capital spend- Sundry - Sewerage	BR	Technical services - Civil (Sewerage)	Technical services	30June2009	5.00%	6,000	0.00%	0.00%	0.00%	100.00%				0.00%	5.00%	5.00%	5.00%	0.00%	
307	Capital spend- Sundry - Caravan Park	BR	Community services - Caravan parks	Director: Community Services	30-June 2009	10.00%	10,000	0.00%	0.00%	0.00%	100.00%				26.00%	10.00%	10.00%	10.00%	2.60%	Funds were transferred
308	Capital spend - Sundry - Tourism	BR	Community Services - Tourism	Director: Community Services	30-June 2009	10.00%	5,000	0.00%	0.00%	0.00%	100.00%				0.00%	10.00%	10.00%	10.00%	0.00%	Funds were transferred
309	Capital spend- Sundry - Traffic & Fire Services	BR	Community Services - Traffic & Fire	Director: Community Services	30-June 2009	10.00%	5,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	
310	Capital - Computers with printers (x2) - Traffic & Fire Services	PB	Community Services - Traffic & Fire	Director: Community Services	30-Dec-08	10.00%	19,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
311	Capital spend- Sundry - Refuse removal	BR	Technical services - Civil (Refuse removal)	Director: Technical services	30June2009	10.00%	12,000	0.00%	0.00%	0.00%	100.00%				100.00%	10.00%	10.00%	10.00%	10.00%	

No.	PERFORMANCE INDICATORS – WHAT	TOWN	Department	Who	Target date	Performance Measurement %	ADD Costs To Budget	Service delivery targets											Reason for performance status
								30-Sept-08 Target %	31-Dec-08 Target %	31-Mar-09 Target %	30-Jun-09 Target %	30-Sept-08 Actual %	31-Dec-08 Actual %	31-Mar-09 Actual %	30-Jun-09 Actual %	30-Sept-08 Performance %	31-Dec-08 Performance %	31-Mar-09 Performance %	30-Jun-09 Performance %	
312	Capital spend- Sundry - Water Works	BR	Technical services - Civil (Water Works)	Director: Technical services	30-Jun-09	5.00%	6,000	0.00%	0.00%	0.00%	100.00%				25.00%	5.00%	5.00%	5.00%	1.25%	As reflected on the financial report received from the Finance Directorate
313	Capital - Geyser - Caravan Park - Dwarskersbos	VD	Community services - Caravan parks	Director: Community Services	30-Dec-08	10.00%	45,000	0.00%	100.00%	100.00%	0.00%		46.00%	46.00%	100.00%	10.00%	4.60%	4.60%	10.00%	Lack of Senior Staff
314	Capital - Mobile hydrolic platform	AR	Technical services - Electricity	Director: Technical services	30-Sep-08	10.00%	140,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	10.00%	10.00%	
315	Capital - Christmas lights - Bergrivier	BR	Technical services - Electricity	Director: Technical services	28-Nov-08	10.00%	200,000	0.00%	100.00%	100.00%	0.00%		100.00%	100.00%		10.00%	10.00%	10.00%	10.00%	
316	Capital - Cable identificator - Electricity	PB	Technical services - Electricity	Director: Technical services	30-Sep-08	10.00%	45,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	10.00%	10.00%	Project completed
317	Capital - Generator offices - Electricity	PB	Technical services - Electricity	Director: Technical services	30-Sep-08	10.00%	190,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	10.00%	10.00%	
318	Capital - Meter replacement - Plessey meters	BR	Technical services - Electricity	Director: Technical services	30-Jun-09	10.00%	100,000	0.00%	25.00%	50.00%	100.00%		25.00%	0.00%	26.00%	10.00%	10.00%	0.00%	2.60%	74% Expenditure, Project completed, saving on actual budget
319	Capital - Air circulation community hall	PB	Technical services - Civil (Buildings)	Director: Technical services	30-Aug-08	10.00%	35,000	0.00%	100.00%	0.00%	0.00%		0.00%	95.00%	100.00%	10.00%	0.00%	10.00%	10.00%	90% Expenditure, Project completed, saving on actual budget
320	Capital - Water cannon for Watsonia sports grounds	PB	Technical services - Civil (Recreational facilities)	Director: Technical services	30-Sep-08	10.00%	44,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	10.00%	10.00%	56% Expenditure, Project completed, saving on actual budget
321	Capital - Movable pavilions - Recreational facilities	VD	Technical services - Civil (Recreational facilities)	Director: Technical services	30-Aug-08	10.00%	80,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	10.00%	10.00%	86% Expenditure, Project completed, saving on actual budget
322	Capital - Purchase roller (walk behind) - Public Works	VD	Technical services - Civil (Public Works)	Director: Technical services	30-Oct-08	10.00%	92,000	0.00%	100.00%	100.00%	0.00%		0.00%	0.00%	100.00%	10.00%	0.00%	0.00%	10.00%	89% Expenditure, Project completed, saving on actual budget
323	Capital - Replace Kudu lawn mower - Parks & Open spaces	PB	Technical services - Civil (Recreational facilities)	Director: Technical services	30-Aug-08	3.00%	33,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	3.00%	3.00%	90% Expenditure, Project completed, saving on actual budget
324	Capital - Replace wheat eaters/ Brush cutters - Parks & Open spaces	PB	Technical services - Civil (Recreational facilities)	Director: Technical services	30-Aug-08	3.00%	18,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	3.00%	3.00%	95% Expenditure, Project completed, saving on actual budget
325	Capital - Concrete seating market garden	PV	Technical services - Civil (Parks)	Director: Technical services	30-Aug-08	3.00%	35,000	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%		3.00%	3.00%	3.00%	3.00%	
326	Capital - Lawn mowers - Parks & Open spaces	PV	Technical services - Civil (Parks)	Director: Technical services	30-Aug-08	3.00%	25,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	3.00%	3.00%	
327	Capital - Edge cutters - Parks & open spaces	PV	Technical services- Civil (Parks)	Director: Technical services	30-Aug-08	1.00%	16,000	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%		1.00%	1.00%	1.00%	1.00%	
328	Capital - Power saw - Parks & Open spaces	PV	Technical services - Civil (Parks)	Director: Technical services	30-Aug-08	1.00%	13,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	1.00%	1.00%	Allocated against wrong vote but definitely prchases.
329	Capital - Hand radio's - Disaster Management	BR	Community Services - Disaster Management	Director: Community Services	30-June 2009	1.00%	30,000	0.00%	0.00%	0.00%	100.00%					1.00%	1.00%	1.00%	0.00%	The funds were transferred.
330	Capital - Bystand belugter en ratkas- Sewerage	PB	Technical services - Civil (Sewerage)	Director: Technical services	30-Sep-08	1.00%	72,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	1.00%	1.00%	
331	Capital - Stand by pump- sewerage works	PB	Technical services - Civil (Sewerage)	Director: Technical services	30-Sep-08	1.00%	38,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	1.00%	1.00%	
332	Capital - Vervang chloor installasie en pomp - Sewerage	PB	Technical services - Civil (Sewerage)	Director: Technical services	30-Aug-08	1.00%	15,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	1.00%	1.00%	
333	Capital - Sewerage cleaning machine	PV	Technical services - Civil (Sewerage)	Director: Technical services	30-Aug-08	10.00%	89,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	10.00%	10.00%	
334	Capital - Power generator for pump stations	VD	Technical services - Civil (Sewerage)	Director: Technical services	30-Aug-08	10.00%	115,000	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	10.00%	10.00%	
335	Capital - Fire equipment - Caravan Parks - Stywelyne	VD	Community services - Caravan parks	Director: Community Services	30-Dec-08	10.00%	13,000	0.00%	100.00%	100.00%	0.00%		0.00%	40.00%	100.00%	10.00%	0.00%	4.00%	10.00%	Staff shortages due to the resignation of Mr Baadjies- Deputy Head Community Services
336	Capital - Refuse bins - Caravan Parks - Stywelyne	VD	Community services - Caravan parks	Director: Community Services	30-Dec-08	10.00%	13,000	0.00%	100.00%	100.00%	0.00%		86.00%	90.00%	100.00%	10.00%	8.60%	9.00%	10.00%	

ANNEXURE C

REVENUE BY SOURCE

Berg River Municipality - Monthly Revenue (Billing) by Source

	9.00%	8.00%	8.00%	8.00%	8.00%	9.00%	9.00%	8.00%	9.00%	8.00%	8.00%	8.00%	
INCOME	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
PROPERTY RATES	17,290,805	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,656	1,904,651	38,242,011
PLUS PENALTIES IMPOSED													0
USER CHARGES FOR SERVICES	5,153,097	5,153,097	5,153,097	5,153,097	5,153,097	5,153,097	6,370,517	6,370,517	5,153,097	5,153,097	5,153,097	5,153,093	64,272,000
REGIONAL SERVICE LEVIES - Turnover													0
REGIONAL SERVICE LEVIES - Remuneration													0
RENT OF FACILITIES AND EQUIPMENT	126,595	227,871	557,018	253,190	202,552	126,595	227,871	177,233	202,552	227,871	101,276	101,276	2,531,900
INTEREST EARNED - EXTERNAL INVESTMENTS	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,300,000
INTEREST EARNED - OUTSTANDING DEBTORS	178,500	178,500	178,500	178,500	229,500	204,000	255,000	255,000	255,000	255,000	178,500	204,000	2,550,000
DIVIDENDS RECEIVED - EXTERNAL ENTITIES													0
FINES	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	1,107,000
LICENSES & PERMITS	85,280	85,280	85,280	85,280	85,280	106,600	127,920	106,600	106,600	63,960	63,960	63,960	1,066,000
INCOME FOR AGENCY SERVICES	123,300	109,600	109,600	109,600	109,600	123,300	123,300	109,600	123,300	109,600	109,600	109,600	1,370,000
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)		8,271,850			8,271,850			8,271,850			8,271,850		33,087,400
OTHER INCOME	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	6,603,388
SURPLUS ON SALE OF ASSETS (GAMAP to add)													0
OPERATING INCOME GENERATED	**23,875,109**	**16,848,386**	**8,905,683**	**8,601,855**	**16,874,067**	**8,535,780**	**9,926,796**	**18,112,988**	**8,662,737**	**8,631,716**	**16,700,471**	**8,454,112**	**154,129,699**
LESS INCOME FOREGONE (agrees to line 81 on F8)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,583)	(1,442,585)	(1,442,585)	(17,311,000)
DIRECT OPERATING INCOME	**22,432,526**	**15,405,803**	**7,463,100**	**7,159,272**	**15,431,484**	**7,093,197**	**8,484,213**	**16,670,405**	**7,220,154**	**7,189,133**	**15,257,886**	**7,011,527**	**136,818,699**

Berg River Municipality - Monthly Revenue (Receipts) by Source

INCOME	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
PROPERTY RATES	16,599,173	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,469	1,828,465	36,712,331
PLUS PENALTIES IMPOSED													0
USER CHARGES FOR SERVICES	4,946,973	4,946,973	4,946,973	4,946,973	4,946,973	4,946,973	6,115,696	6,115,696	4,946,973	4,946,973	4,946,973	4,946,969	61,701,120
REGIONAL SERVICE LEVIES - Turnover													0
REGIONAL SERVICE LEVIES - Remuneration													0
RENT OF FACILITIES AND EQUIPMENT	126,595	227,871	557,018	253,190	202,552	126,595	227,871	177,233	202,552	227,871	101,276	101,276	2,531,900
INTEREST EARNED - EXTERNAL INVESTMENTS	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,300,000
INTEREST EARNED - OUTSTANDING DEBTORS	171,360	171,360	171,360	171,360	220,320	195,840	244,800	244,800	244,800	244,800	171,360	195,840	2,448,000
DIVIDENDS RECEIVED - EXTERNAL ENTITIES													0
FINES	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	1,107,000
LICENSES & PERMITS	85,280	85,280	85,280	85,280	85,280	106,600	127,920	106,600	106,600	63,960	63,960	63,960	1,066,000
INCOME FOR AGENCY SERVICES	123,300	109,600	109,600	109,600	109,600	123,300	123,300	109,600	123,300	109,600	109,600	109,600	1,370,000
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	0	8,271,850	0	0	8,271,850	0	0	8,271,850	0	0	8,271,850	0	33,087,400
OTHER INCOME	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	550,282	6,603,388
SURPLUS ON SALE OF ASSETS (GAMAP to add)													0
OPERATING INCOME GENERATED (CASH COLLECTION)	**22,970,213**	**16,558,936**	**8,616,233**	**8,312,405**	**16,582,577**	**8,245,310**	**9,585,589**	**17,771,781**	**8,370,227**	**8,339,206**	**16,411,021**	**8,163,642**	**149,927,139**
	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,880)	(1,384,882)	(1,384,882)	(16,618,560)
DIRECT OPERATING INCOME (CASH COLLECTION)	**21,585,334**	**15,174,056**	**7,231,353**	**6,927,525**	**15,197,697**	**6,860,430**	**8,200,709**	**16,386,901**	**6,985,347**	**6,954,326**	**15,026,139**	**6,778,761**	**133,308,579**

ANNEXURE D

ACTUAL RESULTS OF MONTHLY OPERATING EXPENDITURE

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
COUNCIL GENERAL EXPENDITURE	BUDGET - Expenditure	12,035,618	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	1,002,968	12,035,618
	CUMULATIVE BUDGET - Expenditure	12,035,618	1,002,968	2,005,936	3,008,905	4,011,873	5,014,841	6,017,809	7,020,777	8,023,745	9,026,714	10,029,682	11,032,650	12,035,618	12,035,618
	ACTUALS - Expenditure	13,096,514	857,764	890,327	952,084	890,648	1,034,047	937,116	1,285,452	943,409	945,415	1,221,419	1,046,206	2,092,627	13,096,514
	CUMULATIVE ACTUALS - Expenditure	13,096,514	857,764	1,748,091	2,700,175	3,590,823	4,624,870	5,561,986	6,847,438	7,790,847	8,736,262	9,957,681	11,003,887	13,096,514	13,096,514
	OVER/UNDER - Cumulative Expenditure	-1,060,896	145,204	257,845	308,730	421,050	389,971	455,823	173,339	232,899	290,452	72,001	28,763	-1,060,896	-1,060,896
FINANCE AND ADMINISTRATION	BUDGET - Expenditure	28,553,029	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	2,379,419	28,553,029
	CUMULATIVE BUDGET - Expenditure	28,553,029	2,379,419	4,758,838	7,138,257	9,517,676	11,897,095	14,276,515	16,655,934	19,035,353	21,414,772	23,794,191	26,173,610	28,553,029	28,553,029
	ACTUALS - Expenditure	25,430,862	1,114,705	1,120,013	945,440	1,018,146	1,435,192	1,289,359	12,033,013	1,813,286	1,480,189	1,356,393	1,465,064	360,062	25,430,862
	CUMULATIVE ACTUALS - Expenditure	25,430,862	1,114,705	2,234,718	3,180,158	4,198,304	5,633,496	6,922,855	18,955,868	20,769,154	22,249,343	23,605,736	25,070,800	25,430,862	25,430,862
	OVER/UNDER - Cumulative Expenditure	3,122,167	1,264,714	2,524,120	3,958,099	5,319,372	6,263,599	7,353,660	-2,299,934	-1,733,801	-834,571	188,455	1,102,810	3,122,167	3,122,167
PLANNING AND DEVELOPMENT	BUDGET - Expenditure	2,076,659	173,055	173,055	173,055	173,055	173,055	173,055	173,055	173,055	173,055	173,055	173,055	173,055	2,076,659
	CUMULATIVE BUDGET - Expenditure	2,076,659	173,055	346,110	519,165	692,220	865,275	1,038,330	1,211,384	1,384,439	1,557,494	1,730,549	1,903,604	2,076,659	2,076,659
	ACTUALS - Expenditure	1,542,355	91,026	104,872	102,769	106,747	160,473	86,379	93,815	98,905	118,421	134,558	106,385	338,006	1,542,355
	CUMULATIVE ACTUALS - Expenditure	1,542,355	91,026	195,898	298,667	405,414	565,887	652,266	746,081	844,986	963,407	1,097,965	1,204,350	1,542,355	1,542,355
	OVER/UNDER - Cumulative Expenditure	534,304	82,029	150,212	220,498	286,806	299,388	386,064	465,303	539,453	594,088	632,585	699,255	534,304	534,304
HEALTH	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY & SOCIAL SERVICES	BUDGET - Expenditure	2,452,300	204,358	204,358	204,358	204,358	204,358	204,358	204,358	204,358	204,358	204,358	204,358	204,358	2,452,300
	CUMULATIVE BUDGET - Expenditure	2,452,300	204,358	408,717	613,075	817,433	1,021,792	1,226,150	1,430,508	1,634,867	1,839,225	2,043,583	2,247,942	2,452,300	2,452,300
	ACTUALS - Expenditure	2,626,837	197,929	193,529	211,197	187,874	301,799	197,194	186,446	186,666	182,898	195,753	192,670	392,882	2,626,837
	CUMULATIVE ACTUALS - Expenditure	2,626,837	197,929	391,458	602,655	790,529	1,092,328	1,289,522	1,475,968	1,662,634	1,845,533	2,041,285	2,233,955	2,626,837	2,626,837
	OVER/UNDER - Cumulative Expenditure	-174,537	6,429	17,259	10,420	26,904	-70,536	-63,372	-45,460	-27,768	-6,308	2,298	13,986	-174,537	-174,537
HOUSING	BUDGET - Expenditure	414,186	34,516	34,516	34,516	34,516	34,516	34,516	34,516	34,516	34,516	34,516	34,516	34,516	414,186
	CUMULATIVE BUDGET - Expenditure	414,186	34,516	69,031	103,547	138,062	172,578	207,093	241,609	276,124	310,640	345,155	379,671	414,186	414,186
	ACTUALS - Expenditure	402,975	28,558	15,223	18,935	15,513	28,287	15,163	20,533	31,762	56,254	62,666	44,002	66,079	402,975
	CUMULATIVE ACTUALS - Expenditure	402,975	28,558	43,781	62,716	78,229	106,516	121,679	142,212	173,975	230,228	292,894	336,896	402,975	402,975
	OVER/UNDER - Cumulative Expenditure	11,211	5,958	25,250	40,831	59,833	66,062	85,414	99,396	102,149	80,411	52,261	42,775	11,211	11,211
PUBLIC SAFETY	BUDGET - Expenditure	3,121,089	260,091	260,091	260,091	260,091	260,091	260,091	260,091	260,091	260,091	260,091	260,091	260,091	3,121,089
	CUMULATIVE BUDGET - Expenditure	3,121,089	260,091	520,182	780,272	1,040,363	1,300,454	1,560,545	1,820,635	2,080,726	2,340,817	2,600,908	2,860,998	3,121,089	3,121,089
	ACTUALS - Expenditure	2,649,346	151,750	123,715	157,871	130,590	192,260	163,815	205,291	261,853	195,787	207,167	290,118	569,131	2,649,346
	CUMULATIVE ACTUALS - Expenditure	2,649,346	151,750	275,465	433,336	563,926	756,186	920,001	1,125,292	1,387,145	1,582,931	1,790,098	2,080,216	2,649,346	2,649,346
	OVER/UNDER - Cumulative Expenditure	471,743	108,341	244,717	346,936	476,437	544,268	640,544	695,343	693,581	757,885	810,810	780,783	471,743	471,743
SPORT AND RECREATION	BUDGET - Expenditure	7,438,105	619,842	619,842	619,842	619,842	619,842	619,842	619,842	619,842	619,842	619,842	619,842	619,842	7,438,105
	CUMULATIVE BUDGET - Expenditure	7,438,105	619,842	1,239,684	1,859,526	2,479,368	3,099,210	3,719,053	4,338,895	4,958,737	5,578,579	6,198,421	6,818,263	7,438,105	7,438,105
	ACTUALS - Expenditure	6,487,211	413,373	362,177	419,956	441,674	730,788	546,472	458,548	503,428	421,826	476,563	472,988	1,239,419	6,487,211
	CUMULATIVE ACTUALS - Expenditure	6,487,211	413,373	775,550	1,195,506	1,637,180	2,367,968	2,914,440	3,372,988	3,876,415	4,298,241	4,774,804	5,247,792	6,487,211	6,487,211
	OVER/UNDER - Cumulative Expenditure	950,894	206,469	464,134	664,020	842,188	731,242	804,613	965,907	1,082,322	1,280,338	1,423,617	1,570,471	950,894	950,894
ENVIRONMENTAL HEALTH	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WASTE MANAGEMENT	BUDGET - Expenditure	13,169,482	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	1,097,457	13,169,482
	CUMULATIVE BUDGET - Expenditure	13,169,482	1,097,457	2,194,914	3,292,371	4,389,827	5,487,284	6,584,741	7,682,198	8,779,655	9,877,112	10,974,568	12,072,025	13,169,482	13,169,482
	ACTUALS - Expenditure	11,839,422	507,200	719,375	915,206	806,615	1,156,331	935,078	664,767	663,550	659,536	731,380	867,314	3,213,070	11,839,422
	CUMULATIVE ACTUALS - Expenditure	11,839,422	507,200	1,226,575	2,141,781	2,948,396	4,104,727	5,039,805	5,704,572	6,368,122	7,027,658	7,759,038	8,626,352	11,839,422	11,839,422
	OVER/UNDER - Cumulative Expenditure	1,330,060	590,257	968,339	1,150,590	1,441,431	1,382,557	1,544,936	1,977,626	2,411,533	2,849,454	3,215,530	3,445,673	1,330,060	1,330,060
ROAD TRANSPORT	BUDGET - Expenditure	13,780,781	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	1,148,398	13,780,781
	CUMULATIVE BUDGET - Expenditure	13,780,781	1,148,398	2,296,797	3,445,195	4,593,594	5,741,992	6,890,391	8,038,789	9,187,187	10,335,586	11,483,984	12,632,383	13,780,781	13,780,781
	ACTUALS - Expenditure	13,401,010	821,083	895,290	821,011	855,073	1,324,750	890,450	822,216	859,685	960,215	919,380	1,009,016	3,222,841	13,401,010
	CUMULATIVE ACTUALS - Expenditure	13,401,010	821,083	1,716,373	2,537,384	3,392,457	4,717,207	5,607,657	6,429,873	7,289,558	8,249,773	9,169,153	10,178,169	13,401,010	13,401,010
	OVER/UNDER - Cumulative Expenditure	379,771	327,315	580,424	907,811	1,201,137	1,024,785	1,282,734	1,608,916	1,897,629	2,085,813	2,314,231	2,454,214	379,771	379,771
WATER	BUDGET - Expenditure	11,365,500	947,125	947,125	947,125	947,125	947,125	947,125	947,125	947,125	947,125	947,125	947,125	947,125	11,365,500
	CUMULATIVE BUDGET - Expenditure	11,365,500	947,125	1,894,250	2,841,375	3,788,500	4,735,625	5,682,750	6,629,875	7,577,000	8,524,125	9,471,250	10,418,375	11,365,500	11,365,500
	ACTUALS - Expenditure	10,231,623	241,972	597,103	526,532	605,842	449,315	864,178	610,698	649,450	765,940	684,452	627,734	3,608,206	10,231,623
	CUMULATIVE ACTUALS - Expenditure	10,231,623	241,972	839,075	1,365,607	1,971,449	2,420,764	3,284,942	3,895,840	4,545,291	5,311,231	5,995,683	6,623,417	10,231,623	10,231,623

EXPENDITURE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	OVER/UNDER - Cumulative Expenditure	1,133,877	705,153	1,055,175	1,475,768	1,817,051	2,314,851	2,397,808	2,734,035	3,031,709	3,212,894	3,475,567	3,794,958	1,133,877	1,133,877
ELECTRICITY	BUDGET - Expenditure	36,463,400	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	3,038,617	36,463,400
	CUMULATIVE BUDGET - Expenditure	36,463,400	3,038,617	6,077,233	9,115,850	12,154,467	15,193,083	18,231,700	21,270,317	24,308,933	27,347,550	30,386,167	33,424,783	36,463,400	36,463,400
	ACTUALS - Expenditure	32,713,262	2,757,291	3,204,479	579,830	3,693,968	442,528	2,940,259	2,506,523	579,113	2,352,649	2,084,801	1,798,322	9,773,499	32,713,262
	CUMULATIVE ACTUALS - Expenditure	32,713,262	2,757,291	5,961,770	6,541,600	10,235,568	10,678,096	13,618,355	16,124,878	16,703,990	19,056,640	21,141,441	22,939,763	32,713,262	32,713,262
	OVER/UNDER - Cumulative Expenditure	3,750,138	281,326	115,463	2,574,250	1,918,899	4,514,987	4,613,345	5,145,439	7,604,943	8,290,910	9,244,726	10,485,021	3,750,138	3,750,138
OTHER	BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS	BUDGET - Expenditure	130,870,149	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	10,905,846	130,870,149
	CUMULATIVE BUDGET - Expenditure	130,870,149	10,905,846	21,811,692	32,717,537	43,623,383	54,529,229	65,435,075	76,340,920	87,246,766	98,152,612	109,058,458	119,964,303	130,870,149	130,870,149
	ACTUALS - Expenditure	120,421,417	7,182,651	8,226,103	5,650,831	8,752,690	7,255,770	8,865,462	18,887,502	6,591,107	8,139,130	8,074,530	7,919,818	24,875,821	120,421,417
	CUMULATIVE ACTUALS - Expenditure	120,421,417	7,182,651	15,408,754	21,059,585	29,812,275	37,068,045	45,933,507	64,821,010	71,412,117	79,551,247	87,625,777	95,545,595	120,421,417	120,421,417
	OVER/UNDER - Cumulative Expenditure	10,448,732	3,723,195	6,402,938	11,657,952	13,811,108	17,461,184	19,501,567	11,519,911	15,834,649	18,601,365	21,432,680	24,418,708	10,448,732	10,448,732

ANNEXURE E

ACTUAL RESULTS OF MONTHLY REVENUE RECEIVED

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
COUNCIL GENERAL EXPENDITURE	BUDGET - Revenue	13,400,000	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	1,116,667	13,400,000
	CUMULATIVE BUDGET - Revenue	13,400,000	1,116,667	2,233,333	3,350,000	4,466,667	5,583,333	6,700,000	7,816,667	8,933,333	10,050,000	11,166,667	12,283,333	13,400,000	13,400,000
	ACTUALS - Revenue	12,747,723	0	4,458,891	0	1,000	341	2,791,418	0	5,407,372	0	77,522	9,652	1,526	12,747,723
	CUMULATIVE ACTUALS - Revenue	12,747,723	0	4,458,891	4,458,891	4,459,891	4,460,232	7,251,650	7,251,650	12,659,022	12,659,022	12,736,544	12,746,197	12,747,723	12,747,723
	OVER/UNDER - Cumulative Revenue	652,277	1,116,667	-2,225,558	-1,108,891	6,776	1,123,102	-551,650	565,017	-3,725,688	-2,609,022	-1,569,877	-462,863	652,277	652,277
FINANCE AND ADMINISTRATION	BUDGET - Revenue	45,242,800	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	3,770,233	45,242,800
	CUMULATIVE BUDGET - Revenue	45,242,800	3,770,233	7,540,467	11,310,700	15,080,933	18,851,167	22,621,400	26,391,633	30,161,867	33,932,100	37,702,333	41,472,567	45,242,800	45,242,800
	ACTUALS - Revenue	44,466,943	13,376,029	8,259,145	15,686,473	2,018,323	1,546,194	17,695,060	-22,665,900	2,187,511	2,402,117	2,037,801	1,993,262	-69,072	44,466,943
	CUMULATIVE ACTUALS - Revenue	44,466,943	13,376,029	21,635,174	37,321,647	39,339,970	40,886,164	58,581,224	35,915,324	38,102,835	40,504,952	42,542,753	44,536,015	44,466,943	44,466,943
	OVER/UNDER - Cumulative Revenue	775,857	-9,605,796	-14,094,707	-26,010,947	-24,259,037	-22,034,997	-35,959,824	-9,523,691	-7,940,968	-6,572,852	-4,840,419	-3,063,449	775,857	775,857
PLANNING AND DEVELOPMENT	BUDGET - Revenue	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
	CUMULATIVE BUDGET - Revenue	480,000	40,000	80,000	120,000	160,000	200,000	240,000	280,000	320,000	360,000	400,000	440,000	480,000	480,000
	ACTUALS - Revenue	402,192	14,262	38,145	7,882	40,038	29,402	42,162	19,818	46,886	41,703	13,944	52,505	55,444	402,192
	CUMULATIVE ACTUALS - Revenue	402,192	14,262	52,407	60,289	100,327	129,729	171,891	191,709	238,596	280,298	294,243	346,748	402,192	402,192
	OVER/UNDER - Cumulative Revenue	77,808	25,738	27,593	59,711	59,673	70,271	68,109	88,291	81,404	79,702	105,757	93,252	77,808	77,808
HEALTH	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY & SOCIAL SERVICES	BUDGET - Revenue	656,500	54,708	54,708	54,708	54,708	54,708	54,708	54,708	54,708	54,708	54,708	54,708	54,708	656,500
	CUMULATIVE BUDGET - Revenue	656,500	54,708	109,417	164,125	218,833	273,542	328,250	382,958	437,667	492,375	547,083	601,792	656,500	656,500
	ACTUALS - Revenue	623,758	16,061	104,262	19,149	23,113	106,788	13,573	35,180	122,401	106,479	24,522	29,947	22,283	623,758
	CUMULATIVE ACTUALS - Revenue	623,758	16,061	120,323	139,472	162,585	269,373	282,946	318,126	440,526	547,006	571,528	601,475	623,758	623,758
	OVER/UNDER - Cumulative Revenue	32,742	38,647	-10,906	24,653	56,248	4,169	45,304	64,833	-2,860	-54,631	-24,445	316	32,742	32,742
HOUSING	BUDGET - Revenue	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	CUMULATIVE BUDGET - Revenue	12,000	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000	12,000
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	12,000	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000	12,000
PUBLIC SAFETY	BUDGET - Revenue	2,456,000	204,667	204,667	204,667	204,667	204,667	204,667	204,667	204,667	204,667	204,667	204,667	204,667	2,456,000
	CUMULATIVE BUDGET - Revenue	2,456,000	204,667	409,333	614,000	818,667	1,023,333	1,228,000	1,432,667	1,637,333	1,842,000	2,046,667	2,251,333	2,456,000	2,456,000
	ACTUALS - Revenue	1,890,004	154	62,556	37,512	152,721	83,213	124,393	1,716	66,556	110,308	40,689	3,978	1,205,709	1,890,004
	CUMULATIVE ACTUALS - Revenue	1,890,004	154	62,710	100,222	252,943	336,156	460,549	462,265	528,821	639,129	680,318	684,295	1,890,004	1,890,004
	OVER/UNDER - Cumulative Revenue	565,996	204,513	346,623	513,778	565,724	687,177	767,451	970,402	1,108,513	1,202,371	1,366,349	1,567,038	565,996	565,996
SPORT AND RECREATION	BUDGET - Revenue	2,398,500	199,875	199,875	199,875	199,875	199,875	199,875	199,875	199,875	199,875	199,875	199,875	199,875	2,398,500
	CUMULATIVE BUDGET - Revenue	2,398,500	199,875	399,750	599,625	799,500	999,375	1,199,250	1,399,125	1,599,000	1,798,875	1,998,750	2,198,625	2,398,500	2,398,500
	ACTUALS - Revenue	2,339,962	68,519	124,925	559,037	199,356	221,351	132,791	192,754	145,346	218,376	154,026	219,393	104,088	2,339,962
	CUMULATIVE ACTUALS - Revenue	2,339,962	68,519	193,444	752,481	951,837	1,173,188	1,305,979	1,498,733	1,644,079	1,862,455	2,016,481	2,235,875	2,339,962	2,339,962
	OVER/UNDER - Cumulative Revenue	58,538	131,356	206,306	-152,856	-152,337	-173,813	-106,729	-99,608	-45,079	-63,580	-17,731	-37,250	58,538	58,538
ENVIRONMENTAL HEALTH	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WASTE MANAGEMENT	BUDGET - Revenue	13,562,000	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	1,130,167	13,562,000
	CUMULATIVE BUDGET - Revenue	13,562,000	1,130,167	2,260,333	3,390,500	4,520,667	5,650,833	6,781,000	7,911,167	9,041,333	10,171,500	11,301,667	12,431,833	13,562,000	13,562,000
	ACTUALS - Revenue	13,912,248	1,719,986	1,034,881	1,222,559	1,079,496	1,071,867	1,085,535	1,101,852	1,102,094	1,079,547	1,089,477	1,233,098	1,091,756	13,912,248
	CUMULATIVE ACTUALS - Revenue	13,912,248	1,719,986	2,754,867	3,977,426	5,056,922	6,128,789	7,214,324	8,316,176	9,418,270	10,497,817	11,587,294	12,820,492	13,912,248	13,912,248
	OVER/UNDER - Cumulative Revenue	-350,248	-589,819	-494,534	-586,926	-536,255	-477,956	-433,324	-405,009	-376,936	-326,417	-285,727	-388,659	-350,248	-350,248
ROAD TRANSPORT	BUDGET - Revenue	1,177,000	98,083	98,083	98,083	98,083	98,083	98,083	98,083	98,083	98,083	98,083	98,083	98,083	1,177,000
	CUMULATIVE BUDGET - Revenue	1,177,000	98,083	196,167	294,250	392,333	490,417	588,500	686,583	784,667	882,750	980,833	1,078,917	1,177,000	1,177,000
	ACTUALS - Revenue	924,218	0	1,325	0	0	2,536	184	1,610	88,186	-3,517	5,394	0	828,601	924,218
	CUMULATIVE ACTUALS - Revenue	924,218	0	1,325	1,325	1,325	3,861	4,045	5,655	93,841	90,324	95,618	95,618	924,218	924,218
	OVER/UNDER - Cumulative Revenue	252,782	98,083	194,842	292,925	391,008	486,556	584,455	680,928	690,825	792,526	885,215	983,299	252,782	252,782
WATER	BUDGET - Revenue	12,460,500	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	1,038,375	12,460,500
	CUMULATIVE BUDGET - Revenue	12,460,500	1,038,375	2,076,750	3,115,125	4,153,500	5,191,875	6,230,250	7,268,625	8,307,000	9,345,375	10,383,750	11,422,125	12,460,500	12,460,500
	ACTUALS - Revenue	11,601,482	1,016,070	743,590	769,363	556,082	898,877	879,633	1,632,083	1,071,609	1,225,000	1,086,289	1,001,617	721,269	11,601,482

ACTUAL REVENUE FOR THE YEAR

ACTUAL REVENUE - OPERATIONAL

VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	CUMULATIVE ACTUALS - Revenue	11,601,482	1,016,070	1,759,660	2,529,023	3,085,105	3,983,982	4,863,615	6,495,698	7,567,307	8,792,307	9,878,596	10,880,213	11,601,482	**11,601,482**
	OVER/UNDER - Cumulative Revenue	859,018	22,305	317,090	586,102	1,068,395	1,207,893	1,366,635	772,927	739,693	553,068	505,154	541,912	859,018	**859,018**
ELECTRICITY	BUDGET - Revenue	38,878,400	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	3,239,867	**38,878,400**
	CUMULATIVE BUDGET - Revenue	38,878,400	3,239,867	6,479,733	9,719,600	12,959,467	16,199,333	19,439,200	22,679,067	25,918,933	29,158,800	32,398,667	35,638,533	38,878,400	**38,878,400**
	ACTUALS - Revenue	35,606,580	4,043,949	2,686,973	2,837,312	3,052,405	2,423,791	2,347,005	3,285,835	2,716,199	3,249,199	2,966,143	2,964,743	3,033,026	**35,606,580**
	CUMULATIVE ACTUALS - Revenue	35,606,580	4,043,949	6,730,922	9,568,234	12,620,639	15,044,430	17,391,435	20,677,270	23,393,469	26,642,668	29,608,811	32,573,555	35,606,580	**35,606,580**
	OVER/UNDER - Cumulative Revenue	3,271,820	-804,082	-251,189	151,366	338,828	1,154,903	2,047,765	2,001,797	2,525,464	2,516,132	2,789,855	3,064,979	3,271,820	3,271,820
OTHER	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
GRAND TOTALS	BUDGET - Revenue	130,723,700	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	10,893,642	**130,723,700**
	CUMULATIVE BUDGET - Revenue	130,723,700	10,893,642	21,787,283	32,680,925	43,574,567	54,468,208	65,361,850	76,255,492	87,149,133	98,042,775	108,936,417	119,830,058	130,723,700	**130,723,700**
	ACTUALS - Revenue	124,515,111	20,255,030	17,514,693	21,139,287	7,122,534	6,384,360	25,111,754	-16,395,051	12,954,158	8,429,712	7,495,808	7,508,198	6,994,628	**124,515,111**
	CUMULATIVE ACTUALS - Revenue	124,515,111	20,255,030	37,769,723	58,909,010	66,031,544	72,415,904	97,527,658	81,132,607	94,086,765	102,516,477	110,012,286	117,520,484	124,515,111	**124,515,111**
	OVER/UNDER - Cumulative Revenue	6,208,589	-9,361,388	-15,982,440	-26,228,085	-22,456,977	-17,947,695	-32,165,808	-4,877,115	-6,937,632	-4,473,702	-1,075,869	2,309,575	6,208,589	6,208,589

ANNEXURE F

ACTUAL RESULTS OF MONTHLY CAPITAL EXPENDITURE